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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	711,838.82
105.00 · PAYROLL CHECKING-BB&T	15,401.43
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depo...	1,369.72
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Inte...	508,743.93
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq ...	500,000.00
110.00 · PETTY CASH ACCOUNT	251.94
Total Checking/Savings	<u>1,801,028.21</u>
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	6,666.00
Total Accounts Receivable	<u>6,666.00</u>
Total Current Assets	<u>1,807,694.21</u>
TOTAL ASSETS	<u><u>1,807,694.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	6,508.20
250.10 · LINKS FIRE HYDRANT ACCT	7,221.50
250.20 · SECURITY DEPOSIT	70,225.87
Total Other Current Liabilities	<u>83,955.57</u>
Total Current Liabilities	<u>83,955.57</u>
Total Liabilities	83,955.57
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	208,939.97
Total Equity	<u>1,723,738.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,807,694.21</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2018

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	712,097.90	549,120.00	129.7%
321.00 · LICENSES AND PERMIT	28,103.23	26,850.00	104.7%
331.00 · FINES AND FORFEITS	21,853.82	4,000.00	546.3%
341.00 · INTEREST EARNINGS	583.79	6,755.00	8.6%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	43,047.85	36,350.00	118.4%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	25,442.93	15,360.00	165.6%
391.10 · SALES OF RD. EQUIP & SCRAP	395.70	500.00	79.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,430.09	0.00	100.0%
Total Income	<u>834,955.31</u>	<u>638,945.00</u>	<u>130.7%</u>
Gross Profit	834,955.31	638,945.00	130.7%
Expense			
400-409 · GENERAL GOVERNMENT	209,110.11	208,895.00	100.1%
410-419 · PUBLIC SAFETY	187,558.96	187,420.00	100.1%
426-429 · PUBLIC WORKS-SANITATION	458.31		
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLEC...	6,348.96	8,000.00	79.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	158,716.51	159,900.00	99.3%
450-459 · CULTURE/RECREATION	8,555.02	9,200.00	93.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	18,468.16	20,500.00	90.1%
483.30 · PENSION /NON-UNIFORM	7,022.01	6,000.00	117.0%
486.00 · INSURANCE - GOV'T	29,777.30	20,000.00	148.9%
491-492 · OTHER FINANCING USES	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
Total Expense	<u>626,015.34</u>	<u>619,915.00</u>	<u>101.0%</u>
Net Income	<u><u>208,939.97</u></u>	<u><u>19,030.00</u></u>	<u><u>1,098.0%</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
November 2018

	<u>Nov 18</u>
Income	
300.00 · TAXES	70,721.77
331.00 · FINES AND FORFEITS	954.22
341.00 · INTEREST EARNINGS	5.15
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,996.38
Total Income	<u>74,677.52</u>
Gross Profit	74,677.52
Expense	
400-409 · GENERAL GOVERNMENT	11,960.57
410-419 · PUBLIC SAFETY	20,140.00
426-429 · PUBLIC WORKS-SANITATION	374.38
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	161.56
430-439 · PUBLIC WORKS-HWYS /STREETS	14,693.26
450-459 · CULTURE/RECREATION	39.73
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,335.14
483.30 · PENSION /NON-UNIFORM	402.71
Total Expense	<u>49,107.35</u>
Net Income	<u><u>25,570.17</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of November 30, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
11/02/2018	4649	Safeguard	Checks	-132.50
11/02/2018	4650	Staples Advantage	Office Supplies	-375.31
11/02/2018	4651	Kimberly Little	Reinbursement For Tax Collection Supplies	-155.37
11/02/2018	4652	CenturyLink	Acct 314042167 OctUsage	-249.15
11/02/2018	4653	Commonwealth of Pennsylvania.	Application for Pesticide Business License	-35.00
11/02/2018	4654	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
11/02/2018	4655	Adams County Tax Services	2016 County/Municipal Tax Duplicates	-1,370.46
11/02/2018	4656	Gettysburg Times	Ad #33828 2019 Budget Available	-48.23
11/09/2018	4657	Met-Ed	2518	-1,011.72
11/20/2018	4658	Linda Feldman	Property Tax Refund	-14.73
11/20/2018	4659	Wiley F. Stanley and Ryan W. ...	Property Tax Refund	-2.21
11/20/2018	4660	Gettysburg Fire Company	2nd and 3rd Quarter Distribution For 2018	-12,925.00
11/20/2018	4661	Park's Garbage Service, Inc.	Garbage Service	-200.00
11/27/2018	4662	Waste Management	Dumpster Service	-174.38
11/27/2018	4663	Wm F. Hill & Assoc., Inc.	Engineering Services	-4,051.92
11/27/2018	4664	Doing Business Better, Inc.	Annual Copy Pak	-59.20
11/27/2018	4665	Contract Cleaners Supply, Inc.	Cleaning Supplies	-234.69
11/27/2018	4666	Staples Credit Plan	Post Cards Printed	-465.67
11/27/2018	4667	Steven A. Stine	Representation of Zoning Hearing Board	-72.00
11/27/2018	4668	Goin' Postal Gettysburg	Postage	-681.06
11/27/2018	4669	Cumberland Township	Workman's Compensation Policy	-5,232.00
11/27/2018	4670	Independent Ag Equipment	Purchase Pumps For Brine	-1,619.35
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-29,665.45
TOTAL				-29,665.45

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of November 30, 2018

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					254.58
Check	11/02/2018	Walmart	Supplies	-2.64	251.94
Total 110.00 · PETTY CASH ACCOUNT				-2.64	251.94
TOTAL				-2.64	251.94

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
November 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
		410-419 · PUBLIC SAFETY		
		411.00 · FIRE PROTECTION		
		411.52 · VOL FIRE CO TWP CONTRIB		
11/20/2018	4660	Gettysburg Fire Company	2nd and 3rd Quarter Distribution For 2018	<u>12,925.00</u>
		Total 411.52 · VOL FIRE CO TWP CONTRIB		<u>12,925.00</u>
		Total 411.00 · FIRE PROTECTION		<u>12,925.00</u>
		Total 410-419 · PUBLIC SAFETY		<u>12,925.00</u>
		TOTAL		<u><u>12,925.00</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	414,736.55
Total Checking/Savings	414,736.55
Total Current Assets	414,736.55
TOTAL ASSETS	414,736.55
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	111,873.19
Total Equity	414,736.55
TOTAL LIABILITIES & EQUITY	414,736.55

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2018

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	245.38	100.00	245.4%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	184,962.40	181,850.00	101.7%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	17,834.03	10,000.00	178.3%
Total Income	<u>214,241.81</u>	<u>203,150.00</u>	<u>105.5%</u>
Gross Profit	<u>214,241.81</u>	<u>203,150.00</u>	<u>105.5%</u>
Expense			
3543900 · Liquid Fuels	102,368.62	154,000.00	66.5%
Total Expense	<u>102,368.62</u>	<u>154,000.00</u>	<u>66.5%</u>
Net Income	<u><u>111,873.19</u></u>	<u><u>49,150.00</u></u>	<u><u>227.6%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
November 2018

	<u>Nov 18</u>
Income	
3534101 · Interest - Checking Account	<u>3.07</u>
Total Income	<u>3.07</u>
Gross Profit	3.07
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	<u>594.58</u>
Total 3543900 · Liquid Fuels	<u>594.58</u>
Total Expense	<u>594.58</u>
Net Income	<u><u>-591.51</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
November 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Nov 18				
11/27/2018	1026	Barlow Road Repairs	Repair Truck	-10.00
11/27/2018	1027	Fastenal	Misc Parts	-89.48
11/27/2018	1028	Bosley Towing & R...	Reoair Mack Truck	-400.00
11/27/2018	1029	Adams County Auto...	Misc Parts	-95.10
11/27/2018	1030	Messick's	VOID: Repair Mower	0.00
Nov 18				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
November 2018

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2018	3510020 · BB&T	3.07
		3534101 · Interest - Checking Account	-3.07
TOTAL			-3.07